

DR-2 Disclosure Summary Page

DR-2

Clarke County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010	
County:	Clarke	Adjusted Due Date		
District:	0	Filed Date	2/3/2010 9:31:51 PM	
Committee Code:	9039	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2009	Candidate Name:		

Treasurer

Last Name: Neal	First Name: Joyce	MI: A
Address: 531 E Webster		
City: Osceola	State: IA	Zip Code: 50213
Phone: 641-342-6214		
E-Mail: janeal@iowatelecom.net		

Chairperson

Last Name: Negley	First Name: Ray	MI:
Address: 1478 Starline Ave		
City: Osceola	State: IA	Zip Code: 50213
Phone: 641-342-4389		
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$151.04
Schedule A: Cash Contributions Total	\$1,085.88
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,236.92
Schedule B: Expenditure Total	\$338.59
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$898.33

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/16/2009	Check # 7071	Jackson, Rick 2767 290th Ave. Osceola, IA 50213	None	\$70.00	X
5/16/2009	Check # 6571	Neal, Joyce A 531 E Webster Osceola, IA 50213	None	\$50.00	X
5/16/2009	Check # 1892	Reynolds, Kim 1010A Park Lane Osceola, IA 50213	None	\$75.00	X
5/16/2009	Check # 2922	Sebring, Paul 228 Country Club Dr. Osceola, IA 50213	None	\$80.00	X
5/16/2009	Check # 2279	Shaw, Montgomery D 4317 Panorama Dr. Panora, IA 50216	None	\$55.00	X
5/16/2009	9039 Check # n/a	Clarke County Republican Central Committee 531 E Webster Osceola, IA 50213	N/A	\$304.88	X
cash and checks under \$50					
10/24/2009	Check # 7254	Baringer, Maurice 3162 Ray Street Woodburn, IA 50275	None	\$50.00	X
10/24/2009	9039 Check # n/a	Clarke County Republican Central Committee 531 E Webster Osceola, IA 50213	N/A	\$401.00	X
cash and checks all under \$50 contributions received at fundraiser					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$1,085.88
Grand Total All Contributions	\$1,085.88

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/26/2009	Check # 95	Clarke County Publishing PO Box 477 Osceola, IA 50213	Advertising	\$150.00
Ads for 10/24/09 fundraiser event				
10/28/2009	Check # 96	Fareway Grocery Story 215 S. Main St. Osceola, IA 50213	Other Expenditure	\$122.40
Supplies purchased for fundraiser				
11/21/2009	Check # 100	4 Checks P.O. Box 17400 Baltimore, MD 21297	Office Supplies	\$9.39
checks and deposit slips for checking account				
12/4/2009	Check # 5001	Flowers N More 100 N Main Osceola, IA 50213	Other Expenditure	\$56.80
Flower arrangement sent for death of committee member's family member				

Total Amount	\$338.59
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